

Invesco Preferred ETF (PGX)

InsiderStreet

ETF FACTSHEET

AMEX · inception 2008-01-31 · beta 1.21 · avg volume 4,551,467 · holdings as of 2026-10-15 · prices through 2026-10-16 Built 2026-10-18

AUM
\$3.6B

HOLDINGS
246

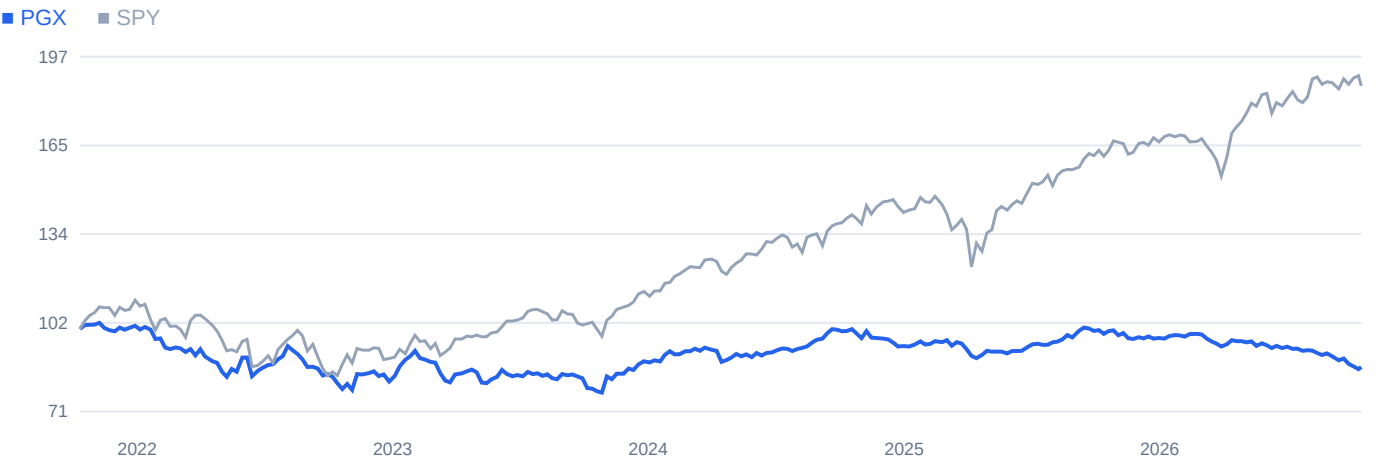
TOP-10 WEIGHT
12.9%

1-YR RETURN
-12.5%

MAX DRAWDOWN
5Y
-24.6%

VOLATILITY 1Y
6.3%

PERFORMANCE VS S&P 500 (SPY)



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
PGX	-3.5%	-7.1%	-10.4%	-10.5%	-12.5%	+7.8%	-13.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2023-10-19). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	JPM-PC	JPMorgan Chase & Co 6.00% 12/31/2079	1.76%
2	JPM-PD	JPMorgan Chase & Co 5.75% 12/31/2079	1.52%
3	WFC-PZ	Wells Fargo & Co 4.75% 12/31/2079	1.41%
4	JPM-PM	JPMorgan Chase & Co 4.20% 12/31/2079	1.32%
5	JPM-PL	JPMorgan Chase & Co 4.63% 12/31/2079	1.31%
6	BAC-PB	Bank of America Corp 6.00% 12/31/2079	1.24%
7	T-PC	AT&T Inc 4.75% 12/31/2079	1.17%
8	BAC-PM	Bank of America Corp 5.38% 12/30/2049	1.11%
9	JPM-PK	JPMorgan Chase & Co 4.55% 12/31/2079	1.05%
10	COF-PI	Capital One Financial Corp 5.00% 12/31/2079	1.02%

EXPOSURE

Sector	Country
Financial Services	US
Utilities	Unclassified
Unclassified	BM

Real Estate		6.3%	CA		1.1%
Communication Services		5.5%	NL		0.7%
Consumer Cyclical		1.9%	PR		0.1%
Industrials		0.5%			
Energy		0.3%			
Basic Materials		0.1%			

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS

The holdings are not companies we score (e.g. bonds or commodities).

MOST SIMILAR ETFS BY HOLDINGS OVERLAP

ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM
GPRF	Goldman Sachs Access U.S. Preferred Stock and	77.2%	220	\$101.4M
PSK	State Street SPDR ICE Preferred Securities ETF	65.3%	136	\$634.2M
PGF	Invesco Financial Preferred ETF	54.7%	90	\$604.3M
FPPD	Fidelity Preferred Securities & Income ETF	54.6%	151	\$75.7M
PFF	iShares Preferred and Income Securities ETF	47.5%	245	\$11.9B
QPFF	American Century Quality Preferred ETF	32.1%	73	\$66.7M

Overlap = sum over shared holdings of the smaller of the two weights.

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